

FIG. 1

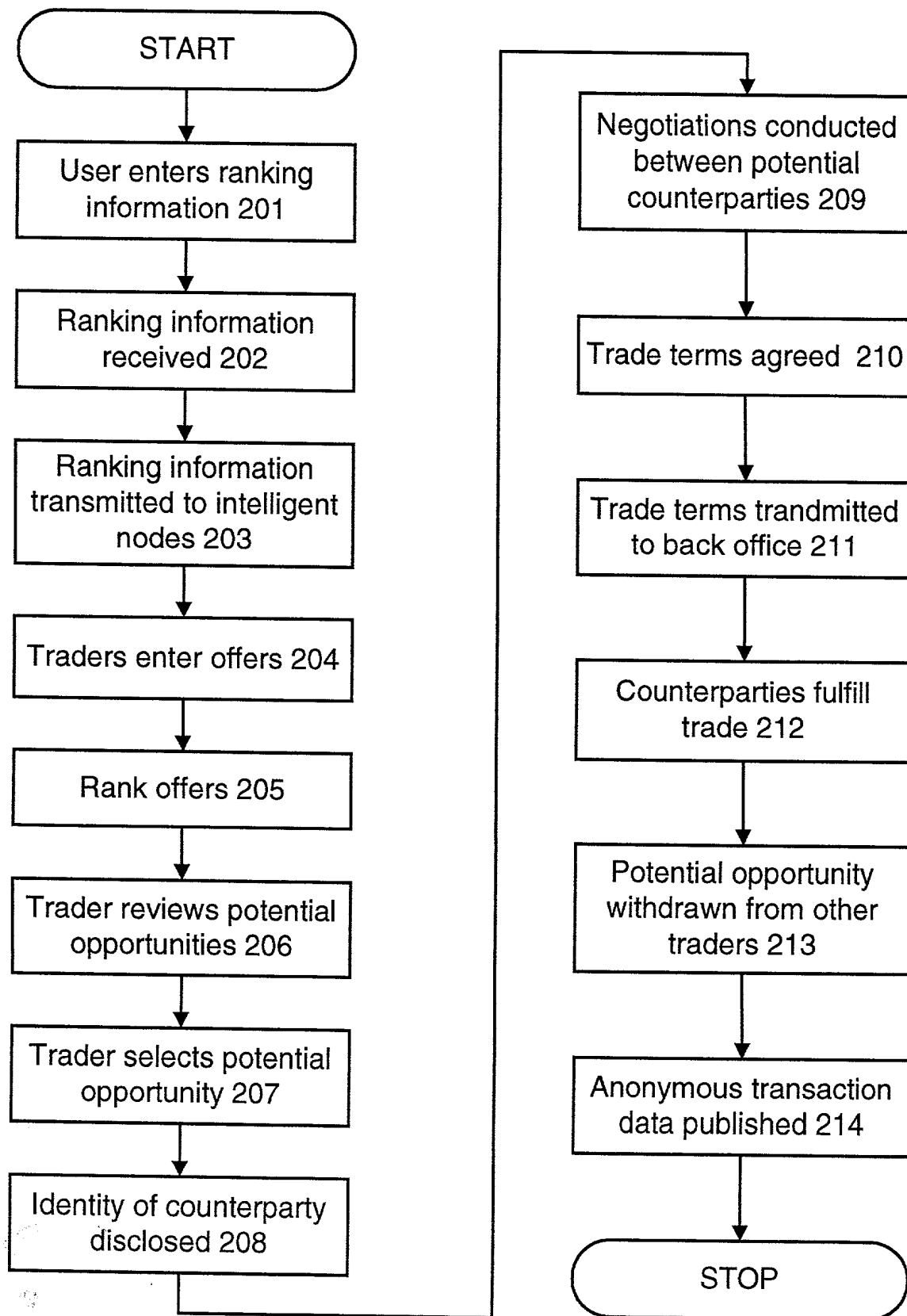


FIG. 2

AGENCY O/N (1) @ 3.50
 VAN 50.0MM O/N (1) @
 UST O/N (1) @ 3.50
 VAN 55.0MM O/N (1) @

Dealer Summary | Pending Trades | Executed Trades | WebBrowser | MoneyLine

Offer Blast

Dealer Summary

UST Rates	Agency Rates	MBS Rates	Debug Screen
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Term	Rate	Comment	Start Date	End Date	Amount Done	Avg Rate
O/N (1)	3.50		03/27/2000	03/28/2000	0.00	0.00
1 WK (7)	4.00		03/27/2000	04/03/2000	0.00	0.00
2 WK (14)	4.50		03/27/2000	04/10/2000	0.00	0.00

Chat History

Done Decline Counter Chat Close

Dealer Posted :

Issue:

Credit Line: \$ 100,000,000

Investor Posted:

Amount

Rat

ays

1000

Term

Term

Account

R-O-S

Margin

Collateral

Call Type

Pieces

pieres

Message:

FIG. 3

FIG. 3

